

**Table 18**  
**Working Capital Reserve**

All Governmental Funds

	2013-15 Working Capital Reserve	2015-17 Working Capital Reserve	Change in Working Capital Reserve from 13-15 to 15-17
<b>TREASURY FUNDS REVENUE</b>			
Reclamation Account	100,000	100,000	
Business Enterprises Revolving Account	800,000	800,000	
Timber Tax Distribution Account	408,000	408,000	
State Investment Board Expense Account	1,250,000	1,250,000	
State Emergency Water Projects Revolving Account	3,000	3,000	
Asbestos Account	887,000	190,000	(697,000)
Enhanced 911 Account	4,000,000		(4,000,000)
Business License Account	789,000	789,000	
Waste Reduction/Recycling/Litter Control	1,000,000	1,000,000	
Disaster Response Account			
State Drought Preparedness Account	1,000	1,000	
Outdoor Recreation Account	40,000	6,700	(33,300)
State and Local Improvements Revolving Account (Water Supply Facilities)	40,000	25,000	(15,000)
Military Department Rent and Lease Account	50,000	50,000	
Electrical License Account	4,000,000	4,000,000	
Farmlands Preservation Account			
Riparian Protection Account			
Aquatic Algae Control Account	30,000	30,000	
Water Rights Tracking System Account	10,000	5,000	(5,000)
Columbia River Basin Water Supply Development Account	250,000	250,000	
Public Service Revolving Account	6,313,000	6,313,000	
Insurance Commissioners Regulatory Account	3,000,000	3,000,000	
Firearms Range Account	700,000	170,000	(530,000)
New Motor Vehicle Arbitration Account	230,000	250,000	20,000
Wood Stove Education and Enforcement Account	30,000	30,000	
Farm Labor Contractor Account	7,000	7,000	
State Toxics Control Account	3,000,000	3,000,000	
Local Toxics Control Account	1,000,000	1,000,000	
Water Quality Permit Account	2,600,000	2,300,000	(300,000)
Home Visiting Services Account			
WA Opportunity Pathways Account			
Columbia River Basin Taxable Bond Water Supply Dev Acct	10,000	100,000	90,000
Opportunity Expansion Account	4,000,000	4,000,000	
Biosolids Permit Account		125,000	125,000
Environmental Legacy Stewardship Account	2,900,000	2,900,000	
Charter Schools Oversight Account	28,000	67,000	39,000
Hazardous Waste Assistance Account	350,000	350,000	
Radioactive Mixed Waste Account		2,000,000	2,000,000
Air Pollution Control Account	200,000	200,000	
Oil Spill Prevention Account	2,000,000	2,000,000	
Freshwater Aquatic Weeds Account	70,000	70,000	

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	2013-15 Working Capital Reserve	2015-17 Working Capital Reserve	Change in Working Capital Reserve from 13-15 to 15-17
Public Works Administration Account	3,801,000	3,801,000	
Habitat Conservation Account	25,000	40,000	15,000
Manufactured Home Installation Training Account	64,000	64,000	
Recreation Resources Account	7,000,000	1,000,000	(6,000,000)
NOVA Program Account	1,000,000	1,000,000	
Parks Renewal and Stewardship Account	5,500,000	8,500,000	3,000,000
Military Department Capital Account	1	1	
State Treasurer's Service Account	7,000,000	8,000,000	1,000,000
Legal Services Revolving Account	20,000,000	21,000,000	1,000,000
Auditing Services Revolving Account	850,000	800,000	(50,000)
Law Enforcement Officers' and Firefighters Retirement System Plan 2 Expense	188,000	190,000	2,000
Water Pollution Control Revol Admin		150,000	150,000
Department of Retirement Systems Expense Account	4,499,000	4,998,000	499,000
Water Pollution Control Revolv Acct	2,000,000	2,000,000	
State Educational Trust Fund Account	1,000,000	1,000,000	
OASI Revolving Account	23,000	24,000	1,000
Deferred Compensation Administrative Account	298,000	304,000	6,000
TOTAL TREASURY FUNDS REVENUE	93,344,001	89,660,701	(3,683,300)

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All Governmental Funds

	2013-15 Working Capital Reserve	2015-17 Working Capital Reserve	Change in Working Capital Reserve from 13-15 to 15-17
<b>LOCAL FUNDS REVENUE</b>			
Foster Care Endowed Scholarship Trust Account	15,000	15,000	
State Financial Aid Account	1,608,000	1,607,000	(1,000)
Electronic Products Recycling Account		50,000	50,000
Manufactured/Mobile Home Dispute Resolution Program Account	220,000	230,000	10,000
GET Ready for Math and Science Scholarship Account	2,000	6,000	4,000
Childrens' Trust Account	7,000	7,000	
Skeletal Human Remains Assistance Account			
Worker and Community Right-to-Know Account	300,000	300,000	
Product Stewardship Programs Account		25,000	25,000
Indivi-Based/Portable Background Check Clearance Acct	50,000	50,000	
Aerospace Training Student Loan Account			
Local Museum Account - Washington State Historical Society	250,000	250,000	
Educator Certification Processing Account			
Air Operating Permit Account	100,000	200,000	100,000
Pipeline Safety Account			
Municipal Revolving Account	3,000,000	3,400,000	400,000
Anti-Trust Revolving Account	270,000	290,000	20,000
Future Teachers Conditional Scholarship Account	2,000,000	692,000	(1,308,000)
Tuition Recovery Trust Account	550,000	550,000	
Performance Audits of Government Account	2,400,000	1,750,000	(650,000)
Health Professionals Loan Repayment and Scholarship Program Account	3,623,961	1,923,961	(1,700,000)
Com on Higher Education Professional Student Exchange Program Trust Acct	51,200	51,200	
Advanced College Tuition Payment Program Account	80,000,000	80,000,000	
American Indian Scholarship Endowment Account	642,000	643,000	1,000
Foster Care Scholarship Endowment Account	3,600	3,600	
Plumbing Certificate Account	50,000	50,000	
Pressure Systems Safety Account	150,000	150,000	
TOTAL LOCAL FUNDS REVENUE	95,292,761	92,243,761	(3,049,000)
<b>TOTAL WORKING CAPITAL RESERVE</b>	<b>188,636,762</b>	<b>181,904,462</b>	<b>(6,732,300)</b>